

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>MADRID</div> <div>CITY OF MADRID, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16200800700000</div> <div>City of Madrid</div> <div>304 S Water St</div> <div>Madrid, IA 50156</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		979,397		979,397	971,465
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		979,397		979,397	971,465
Delinquent property taxes		0		0	
TIF revenues		100,075		100,075	0
Other city taxes		235,934	0	235,934	205,250
Licenses and permits		26,276	0	26,276	26,270
Use of money and property		6,089	730	6,819	112,875
Intergovernmental		318,918	0	318,918	328,998
Charges for fees and service		221,487	634,170	855,657	879,555
Special assessments		1,772	0	1,772	6,000
Miscellaneous		59,571	28,048	87,619	121,625
Other financing sources		120,270	0	120,270	236,625
Total revenues and other sources		2,069,789	662,948	2,732,737	2,888,663
Expenditures and Other Financing Uses					
Public safety		359,917	0	359,917	368,855
Public works		450,565	0	450,565	455,195
Health and social services		4,285	0	4,285	4,285
Culture and recreation		222,746	0	222,746	228,761
Community and economic development		64,023	0	64,023	89,800
General government		180,960	0	180,960	193,237
Debt service		381,384	0	381,384	512,235
Capital projects		14,617	0	14,617	105,000
Total governmental activities expenditures		1,678,497	0	1,678,497	1,957,368
Business type activities		0	712,155	712,155	611,895
Total ALL expenditures		1,678,497	712,155	2,390,652	2,569,263
Other financing uses, including transfers out		120,270	0	120,270	236,625
Total ALL expenditures/And other financing uses		1,798,767	712,155	2,510,922	2,805,888
Excess revenues and other sources over (Under) Expenditures/And other financing uses		271,022	-49,207	221,815	82,775
Beginning fund balance July 1, 2014		1,736,327	720,830	2,457,157	2,480,364
Ending fund balance June 30, 2015		2,007,349	671,623	2,678,972	2,563,139
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 3,320,380	Other long-term debt		\$ 0
Revenue debt		\$ 1,585,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 4,980,406
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF MADRID						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	556,176	155,201		268,020			979,397			979,397	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	556,176	155,201		268,020	0		979,397		T01	979,397	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	556,176	155,201		268,020	0	0	979,397			979,397	6				
7	TIF revenues			100,075				100,075		T01	100,075	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	7,588	2,738		4,490			14,816		T15	14,816	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	2,331	845		1,379			4,555		T19	4,555	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	206,523	3,734		6,306			216,563		T09	216,563	14				
15	TOTAL OTHER CITY TAXES	216,442	7,317	0	12,175	0	0	235,934	0		235,934	15				
16	Section B - LICENSES AND PERMITS	26,276						26,276		T29	26,276	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	4,092	13					4,105	730	U20	4,835	18				
19	Rents and royalties	1,984						1,984		U40	1,984	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	6,076	13	0	0	0	0	6,089	730		6,819	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants	7,500						7,500		B50	7,500	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	7,500	0	0	0	0	0	7,500	0		7,500	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MADRID						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		264,428					264,428		C46	264,428	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,540						1,540		C89	1,540	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	1,540	264,428	0	0	0	0	265,968	0		265,968	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	15,880						15,880		D89	15,880	64				
65	Township contributions	29,570						29,570		D89	29,570	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	45,450	0	0	0	0	0	45,450	0		45,450	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	54,490	264,428	0	0	0	0	318,918	0		318,918	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	372,862	A91	372,862	73				
74	Sewer							0	261,308	A8Ø	261,308	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	170,881						170,881		A81	170,881	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MADRID						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges	2,940						2,940		A44	2,940	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	4,832						4,832		A89	4,832	99				
100	Park, recreation, and cultural charges	30,729						30,729		A61	30,729	100				
101	Animal control charges	4,044						4,044		A89	4,044	101				
102	Other charges - Specify							0			0	102				
103	Refunds/Returns	8,061						8,061			8,061	103				
104	TOTAL CHARGES FOR SERVICE	221,487	0	0	0	0	0	221,487	634,170		855,657	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	1,772						1,772		U01	1,772	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	56,827						56,827		U99	56,827	108				
109	Deposits and sales/fuel tax refunds							0	22,706	U99	22,706	109				
110	Sale of property and merchandise	592						592		U11	592	110				
111	Fines							0	5,342	U30	5,342	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds/Returns	2,152						2,152			2,152	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	59,571	0	0	0	0	0	59,571	28,048		87,619	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MADRID					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,142,290	426,959	100,075	280,195	0	0	1,949,519	662,948		2,612,467	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	14,495						14,495			14,495	127
128	Internal TIF loans and transfers in				105,775			105,775			105,775	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	14,495	0	0	105,775	0	0	120,270	0		120,270	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,156,785	426,959	100,075	385,970	0	0	2,069,789	662,948		2,732,737	132
133												133
134	Beginning fund balance July 1, 2014	872,600	352,772		584	510,371		1,736,327	720,830		2,457,157	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,029,385	779,731	100,075	386,554	510,371	0	3,806,116	1,383,778		5,189,894	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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152												152
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154												154
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156												156
157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF MADRID							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	206,049	79,511					285,560		E62	285,560	2
3	Purchase of land and equipment	37,481						37,481		G62	37,481	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,148						1,148		E89	1,148	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	20,823	3,945					24,768		E24	24,768	13
14	Purchase of land and equipment	9,795						9,795		G24	9,795	14
15	Construction	106						106		F24	106	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,059						1,059		E32	1,059	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	276,461	83,456	0	0	0	0	359,917			359,917	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MADRID		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		257,269					257,269		E44	257,269	42
43	Purchase of land and equipment		1,400					1,400		G44	1,400	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	35,601						35,601		E44	35,601	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	156,295						156,295		E81	156,295	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	191,896	258,669	0	0	0	0	450,565			450,565	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF MADRID							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	4,285						4,285		E32	4,285	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	4,285	0	0	0	0	0	4,285			4,285	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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115												115
116												116
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MADRID						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	100,262	14,223					114,485		E52	114,485	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	53,610	5,384					58,994		E61	58,994	127				
128	Purchase of land and equipment	4,942						4,942		G61	4,942	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	44,325						44,325		E61	44,325	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	203,139	19,607	0	0	0	0	222,746			222,746	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	14,950						14,950		E89	14,950	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation	29,455						29,455		E50	29,455	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	19,618						19,618		E29	19,618	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	64,023	0	0	0	0	0	64,023			64,023	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MADRID						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,159	349					6,508		E29	6,508	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	91,126	25,070					116,196		E23	116,196	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	17,537						17,537		E25	17,537	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	17,917						17,917		E31	17,917	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	22,802						22,802		E89	22,802	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	155,541	25,419	0	0	0	0	180,960			180,960	176
177	Section G — DEBT SERVICE											
178	Principal				317,594			317,594			317,594	177
179	Interest				62,790			62,790			62,790	178
180	Fees				1,000			1,000			1,000	179
181								0			0	180
182	TOTAL DEBT SERVICE	0	0	0	381,384	0	0	381,384			381,384	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Drainage Canal Project					4,278		4,278			4,278	184
185	Wastewater Treatment Facility Project					2,279		2,279			2,279	185
186	All Others					8,060		8,060			8,060	186
187	Subtotal Regular Capital Projects	0	0	0	0	14,617	0	14,617			14,617	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	14,617	0	14,617			14,617	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	895,345	387,151	0	381,384	14,617	0	1,678,497			1,678,497	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MADRID					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								434,104	E91	434,104	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								278,051	E80	278,051	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MADRID		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation											238		
239	Purchase of land and equipment											239		
240	Construction											240		
241												241		
242	Enterprise Debt Service											242		
243	Enterprise Capital Projects											243		
244	Enterprise TIF Capital Projects											244		
245	Internal service funds — Specify											245		
246												246		
247												247		
248												248		
249												249		
250												250		
251	TOTAL BUSINESS TYPE ACTIVITIES	712,155										712,155	251	
252												252		
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	895,345	387,151	0	381,384	14,617	0	1,678,497	712,155		2,390,652	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		254	
255	Regular transfers out		14,495					14,495			14,495	255		
256	Internal TIF loans/repayments and transfers out			105,775				105,775			105,775	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	0	14,495	105,775	0	0	0	120,270	0		120,270	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	895,345	401,646	105,775	381,384	14,617	0	1,798,767	712,155		2,510,922	259		
260												260		
261	Ending fund balance June 30, 2015:											261		
262	Governmental:											262		
263	Nonspendable							0			0	263		
264	Restricted		378,085	-5,700	5,170	495,754		873,309			873,309	264		
265	Committed	70,843						70,843			70,843	265		
266	Assigned	1,063,197						1,063,197			1,063,197	266		
267	Unassigned							0			0	267		
268	Total Governmental	1,134,040	378,085	-5,700	5,170	495,754	0	2,007,349			2,007,349	268		
269	Proprietary								671,623		671,623	269		
270	Total ending fund balance June 30, 2015	1,134,040	378,085	-5,700	5,170	495,754	0	2,007,349	671,623		2,678,972	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,029,385	779,731	100,075	386,554	510,371	0	3,806,116	1,383,778		5,189,894	271		
272												272		

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF MADRID

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81 12,715
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 573,079

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 555,000	29U \$	39U \$ 40,000	49U \$	49U \$	49U \$ 515,000	49U \$	191 \$ 13,875
2. Sewer utility	19U 1,115,000	29U	39U 45,000	49U	49U	49U 1,070,000	49U	189 31,475
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. Fire Truck Acquisition	19U 157,974	29U	39U 22,594	49U 135,380	49U	49U	49U	189 5,372
11. GO Corporate Purpose	19U 2,580,000	29U	39U 295,000	49U 2,285,000	49U	49U	49U	189 40,175
12. GO Corporate Purpose	19U 900,000	29U	39U 0	49U 900,000	49U	49U	49U	189 17,243
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	5,307,974	0	402,594	3,320,380	0	1,585,000	0	108,140

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	99,608,115	x .05 = \$	4,980,406

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 119,815	\$		2,559,157	2,678,972

REMARKS

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Continued on next page

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